

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In re: ART LINE, INC. § Case No. 08-24841
§
§
§
Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

RICHARD J. MASON, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$2,500.00 Assets Exempt: N/A
(without deducting any secured claims)

Total Distribution to Claimants: \$37,020.50 Claims Discharged
Without Payment: N/A

Total Expenses of Administration: \$38,897.15

3) Total gross receipts of \$ 75,917.65 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$75,917.65 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	38,897.15	38,897.15	38,897.15
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	4,527.37	4,527.37	4,527.37
GENERAL UNSECURED CLAIMS (from Exhibit 7)	0.00	8,335,144.06	5,052,344.29	32,493.13
TOTAL DISBURSEMENTS	\$0.00	\$8,378,568.58	\$5,095,768.81	\$75,917.65

4) This case was originally filed under Chapter 7 on September 19, 2008.
The case was pending for 63 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 01/16/2014 By: /s/RICHARD J. MASON
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 —GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Glenview State Bank	1129-000	49,593.28
Account Receivables	1129-000	194.96
Automobiles	1129-000	26,100.00
Interest Income	1270-000	29.41
TOTAL GROSS RECEIPTS		\$75,917.65

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 —FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 —SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
		None				
TOTAL SECURED CLAIMS				\$0.00	\$0.00	\$0.00

EXHIBIT 4 —CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
RICHARD J. MASON	2100-000	N/A	7,045.88	7,045.88	7,045.88
DiMonte & Lizak, LLC	3210-000	N/A	26,591.00	26,591.00	26,591.00

DiMonte & Lizak, LLC	3220-000	N/A	180.86	180.86	180.86
Abrams & Steinberg, P.C.	3410-000	N/A	1,668.75	1,668.75	1,668.75
International Sureties, Ltd.	2300-000	N/A	29.49	29.49	29.49
Richard J. Mason, Trustee	2300-000	N/A	33.76	33.76	33.76
International Sureties, LTD	2300-000	N/A	29.55	29.55	29.55
The Bank of New York Mellon	2600-000	N/A	59.12	59.12	59.12
The Bank of New York Mellon	2600-000	N/A	77.81	77.81	77.81
The Bank of New York Mellon	2600-000	N/A	85.70	85.70	85.70
The Bank of New York Mellon	2600-000	N/A	80.16	80.16	80.16
The Bank of New York Mellon	2600-000	N/A	85.10	85.10	85.10
International Sureties, LTD.	2300-000	N/A	424.18	424.18	424.18
The Bank of New York Mellon	2600-000	N/A	76.51	76.51	76.51
The Bank of New York Mellon	2600-000	N/A	78.57	78.57	78.57
The Bank of New York Mellon	2600-000	N/A	75.80	75.80	75.80
The Bank of New York Mellon	2600-000	N/A	86.09	86.09	86.09
The Bank of New York Mellon	2600-000	N/A	75.47	75.47	75.47
The Bank of New York Mellon	2600-000	N/A	83.12	83.12	83.12
The Bank of New York Mellon	2600-000	N/A	80.34	80.34	80.34
The Bank of New York Mellon	2600-000	N/A	72.41	72.41	72.41
The Bank of New York Mellon	2600-000	N/A	85.18	85.18	85.18
The Bank of New York Mellon	2600-000	N/A	77.27	77.27	77.27
Rabobank, N.A.	2600-000	N/A	50.37	50.37	50.37
Rabobank, N.A.	2600-000	N/A	59.44	59.44	59.44
U.S. Bankruptcy Court	2990-000	N/A	1,605.22	1,605.22	1,605.22
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$38,897.15	\$38,897.15	\$38,897.15

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
22	Ana Maria Cabrera	5800-000	N/A	1,792.93	1,792.93	1,792.93
24P	WILLIAM A MCGINTY CO	5800-000	N/A	2,734.44	2,734.44	2,734.44
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$4,527.37	\$4,527.37	\$4,527.37

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	FedEx Customer Information Service	7100-000	N/A	1,368.68	1,368.68	1.13
2	ROADWAY EXPRESS	7100-000	N/A	1,688.38	1,688.38	1.38
3	Roundup Funding, LLC	7100-000	N/A	2,226.00	2,226.00	1.82
4	CROSSROADS MARKETING	7100-000	N/A	1,331.30	1,331.30	1.09
5	R & L MAINTENANCE	7100-000	N/A	628.00	628.00	0.51
6	WORD PROCESSING INDUSTRIES INC	7100-000	N/A	838.99	838.99	0.69
7	CELLULAR CONCRETE LLC	7100-000	N/A	10,650.00	10,650.00	8.72
8	BATAVIA CONTAINER, INC	7100-000	N/A	64,076.27	64,076.27	52.44
9	NEAL & MCDEVITT	7100-000	N/A	4,416.18	4,416.18	3.61
10	DAN MEUCCI	7100-000	N/A	10,280.00	0.00	0.00
10 -2	DAN MEUCCI	7100-000	N/A	10,280.00	10,280.00	8.41
11	DENNIS J DUEL & ASSOC	7100-000	N/A	3,855.00	3,855.00	3.16
12	BELMARK	7100-000	N/A	4,188.77	4,188.77	3.43
13	FASTENERS FOR RETAIL, INC.	7100-000	N/A	117.84	117.84	0.10
14	LAFOX SCREW PRODUCTS, INC	7100-000	N/A	2,259.74	2,259.74	1.85
15	LAB SAFETY SUPPLY, INC.	7100-000	N/A	226.45	226.45	0.19
16	LMN SALES	7100-000	N/A	7,860.03	0.00	0.00
16 -2	LMN SALES	7100-000	N/A	7,860.03	7,860.03	6.43
17	DUNWIDDIE CUSTOM PACKAGING	7100-000	N/A	226,676.26	226,676.26	185.52
18	J. STEINER MARKETING	7100-000	N/A	74,182.20	74,182.20	60.71
19	KEENAN & ASSOCIATES	7100-000	N/A	32,382.54	0.00	0.00

19 -2 KEENAN & ASSOCIATES	7100-000	N/A	32,382.54	32,382.54	26.50
20 PARADISE SALES & MARKETING, IN	7100-000	N/A	21,698.42	0.00	0.00
20 -2 PARADISE SALES & MARKETING, IN	7100-000	N/A	21,698.42	21,698.42	17.76
21 BOW PLASTICS LTD	7100-000	N/A	35,303.29	35,303.29	28.89
23 SELDEN FOX, LTD.	7100-000	N/A	3,220.00	3,220.00	2.64
24U WILLIAM A MCGINTY CO	7100-000	N/A	47,767.09	47,767.09	39.09
25 RICHARD D. MILHAM	7100-000	N/A	3,233.38	3,233.38	2.65
26 Eniltria, LLC	7100-000	N/A	2,300,000.00	1,000,000.00	30,793.88
27 MCC SALES	7100-000	N/A	55,000.00	0.00	0.00
27 -2 MCC SALES	7100-000	N/A	55,000.00	55,000.00	0.00
28 Hogan Marren, ltd.	7100-000	N/A	2,115.96	2,115.96	1.73
29 Steven J Pahos	7100-000	N/A	1,490,035.49	1,490,035.49	1,219.50
30 Natalie Bergstein Nilon	7100-000	N/A	1,836,339.00	0.00	0.00
30 -2 Natalie Bergstein Nilon	7100-000	N/A	1,836,339.00	1,836,339.00	0.00
31 Robin Rash	7100-000	N/A	70,000.00	70,000.00	0.00
32 LAUREN PAHOS	7100-000	N/A	19,139.25	19,139.25	15.66
33 MARLENE SINE & ASSOCIATES INC	7100-000	N/A	4,443.78	0.00	0.00
33 -2 MARLENE SINE & ASSOCIATES INC	7100-000	N/A	4,443.78	4,443.78	3.64
34 Indiana Sugars, Inc.	7200-000	N/A	14,796.00	0.00	0.00
34 -2 Indiana Sugars, Inc.	7200-000	N/A	14,796.00	14,796.00	0.00
TOTAL GENERAL UNSECURED CLAIMS		\$0.00	\$8,335,144.06	\$5,052,344.29	\$32,493.13

Form 1
Individual Estate Property Record and Report
Asset Cases

Page: 1

Case Number: 08-24841

Trustee: (330470) RICHARD J. MASON

Case Name: ART LINE, INC.

Filed (f) or Converted (c): 09/19/08 (f)

Period Ending: 01/16/14

§341(a) Meeting Date: 11/04/08

Claims Bar Date: 03/17/09

1 Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Glenview State Bank	36,462.75	36,462.75		49,593.28 FA
2	Life Insurance Policy	Unknown	N/A	0.00	FA
3	Stock and interests	Unknown	0.00	0.00	FA
4	Account Receivables	Unknown	0.00	194.96	FA
5	Patents/Copyrights (See Footnote)	Unknown	0.00	0.00	FA
6	Automobiles	30,000.00	30,000.00	26,100.00	FA
7	Office equipment, furnishings, and supplies	2,500.00	2,500.00	0.00	FA
8	Machinery, fixtures, equipment, and supplies (See Footnote)	Unknown	0.00	0.00	FA
9	Inventory	Unknown	0.00	0.00	FA
Int	INTEREST (u)	Unknown	N/A	29.41	FA
10	Assets	Totals (Excluding unknown values)	\$68,962.75	\$68,962.75	\$75,917.65 \$0.00

RE PROP# 5 Unknown value

RE PROP# 8 Unknown value

Major Activities Affecting Case Closing:

Major Activity Affecting Case Closing

We are waiting for the Accountant Fee Application.

Initial Projected Date Of Final Report (TFR): August 31, 2011

Current Projected Date Of Final Report (TFR): March 1, 2013 (Actual)

Form 2

Cash Receipts And Disbursements Record

Page: 1

Case Number: 08-24841
Case Name: ART LINE, INC.
Taxpayer ID #: **-**8337
Period Ending: 01/16/14

Trustee: RICHARD J. MASON (330470)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****20-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Money Market Account Balance
12/12/08	{1}	Glenview State Bank	Cashier's Check	1129-000	36,397.80		36,397.80
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.89		36,398.69
01/16/09	{4}	Fleming Post Confirmation Trust	Third Cash Distribution	1129-000	194.96		36,593.65
01/30/09	{6}	Steven J. Pahos	Proceeds from Vehicles	1129-000	26,100.00		62,693.65
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.48		62,695.13
02/23/09	{1}	Glenview State Bank	Cashier Check	1129-000	13,195.48		75,890.61
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.33		75,892.94
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	3.30		75,896.24
04/20/09	1001	International Sureties, Ltd.	Bond #016026455	2300-000		29.49	75,866.75
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	3.09		75,869.84
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.99		75,872.83
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	3.30		75,876.13
07/22/09	1002	Davis & Kuelthau	Settlement with Eniltra	7100-000		30,000.00	45,876.13
07/22/09	1003	Di Monte & Lizak, LLC	Attorney for Trustee fees	3210-000		6,591.00	39,285.13
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.82		39,287.95
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.65		39,289.60
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.60		39,291.20
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.60		39,292.80
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.65		39,294.45
12/29/09		To Account #*****2066	Transfer from MMA to DDA	9999-000		39,294.45	0.00
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.65		1.65
01/22/10		To Account #*****2066	Transfer from MMA to Checking Account	9999-000		1.65	0.00
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.06		1.06
05/10/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0050%	1270-000	0.00		1.06
05/10/10		To Account #*****2066		9999-000		1.06	0.00

ACCOUNT TOTALS	75,917.65	75,917.65	\$0.00
Less: Bank Transfers	0.00	39,297.16	
Subtotal	75,917.65	36,620.49	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$75,917.65	\$36,620.49	

Form 2
Cash Receipts And Disbursements Record

Page: 2

Case Number: 08-24841
Case Name: ART LINE, INC.
Taxpayer ID #: **-**8337
Period Ending: 01/16/14

Trustee: RICHARD J. MASON (330470)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****20-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/29/09		From Account #*****2065	Transfer from MMA to DDA	9999-000	39,294.45		39,294.45
01/22/10		From Account #*****2065	Transfer from MMA to Checking Account	9999-000	1.65		39,296.10
05/10/10		From Account #*****2065		9999-000	1.06		39,297.16
05/10/10	101	Richard J. Mason, Trustee	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 05/10/2010 FOR CASE #08-24841, Blanket Bond #016026455	2300-000		33.76	39,263.40
06/03/10		Wire out to BNYM account 9200*****2066	Wire out to BNYM account 9200*****2066	9999-000	-39,229.64		33.76
07/16/10		Wire out to BNYM account 9200*****2066	Wire out to BNYM account 9200*****2066	9999-000	-33.76		0.00

ACCOUNT TOTALS	33.76	33.76	\$0.00
Less: Bank Transfers	33.76	0.00	
Subtotal	0.00	33.76	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$33.76	

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-24841

Trustee: RICHARD J. MASON (330470)

Case Name: ART LINE, INC.

Bank Name: The Bank of New York Mellon

Taxpayer ID #: **-**8337

Account: 9200-*****20-65 - Checking Account

Period Ending: 01/16/14

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
(No Transactions on File for this Period)							
			ACCOUNT TOTALS		0.00	0.00	\$0.00
			Less: Bank Transfers		0.00	0.00	
			Subtotal		0.00	0.00	
			Less: Payments to Debtors			0.00	
			NET Receipts / Disbursements		\$0.00	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Page: 4

Case Number: 08-24841
Case Name: ART LINE, INC.
Taxpayer ID #: **-**8337
Period Ending: 01/16/14

Trustee: RICHARD J. MASON (330470)
Bank Name: The Bank of New York Mellon
Account: 9200-*****20-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
06/03/10		Wire in from JPMorgan Chase Bank, N.A. account *****2066	Wire in from JPMorgan Chase Bank, N.A. account *****2066	9999-000	39,229.64		39,229.64
07/16/10		Wire in from JPMorgan Chase Bank, N.A. account *****2066	Wire in from JPMorgan Chase Bank, N.A. account *****2066	9999-000	33.76		39,263.40
05/05/11	10102	International Sureties, LTD	Bond # 016026455	2300-000		29.55	39,233.85
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		59.12	39,174.73
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		77.81	39,096.92
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		85.70	39,011.22
12/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		80.16	38,931.06
01/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		85.10	38,845.96
02/09/12	10103	International Sureties, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/09/2012 FOR CASE #08-24841 Voided on 02/09/12	2300-000	!	432.43	38,413.53
02/09/12	10103	International Sureties, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/09/2012 FOR CASE #08-24841 Voided: check issued on 02/09/12	2300-000	!	-432.43	38,845.96
02/09/12	10104	International Sureties, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/09/2012 FOR CASE #08-24841, Bond #016026455	2300-000		424.18	38,421.78
02/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		76.51	38,345.27
03/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		78.57	38,266.70
04/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		75.80	38,190.90
05/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		86.09	38,104.81
06/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		75.47	38,029.34
07/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		83.12	37,946.22
08/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		80.34	37,865.88
09/28/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		72.41	37,793.47
10/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		85.18	37,708.29
11/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		77.27	37,631.02
12/20/12		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001033047088 20121220	9999-000		37,631.02	0.00

ACCOUNT TOTALS	39,263.40	39,263.40	\$0.00
Less: Bank Transfers	39,263.40	37,631.02	
Subtotal	0.00	1,632.38	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$1,632.38	

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-24841

Trustee: RICHARD J. MASON (330470)

Case Name: ART LINE, INC.

Bank Name: Rabobank, N.A.

Taxpayer ID #: **-**8337

Account: ****519766 - Checking Account

Period Ending: 01/16/14

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
(No Transactions on File for this Period)							
			ACCOUNT TOTALS		0.00	0.00	\$0.00
			Less: Bank Transfers		0.00	0.00	
			Subtotal		0.00	0.00	
			Less: Payments to Debtors			0.00	
			NET Receipts / Disbursements		\$0.00	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Page: 6

Case Number: 08-24841
Case Name: ART LINE, INC.
Taxpayer ID #: **-**8337
Period Ending: 01/16/14

Trustee: RICHARD J. MASON (330470)
Bank Name: Rabobank, N.A.
Account: ****519767 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
12/21/12		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	37,631.02		37,631.02
12/31/12		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		50.37	37,580.65
01/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		59.44	37,521.21
04/15/13	20105	RICHARD J. MASON	Dividend paid 100.00% on \$7,045.88, Trustee Compensation; Reference:	2100-000		7,045.88	30,475.33
04/15/13	20106	Abrams & Steinberg, P.C.	Dividend paid 100.00% on \$1,668.75, Accountant for Trustee Fees (Other Firm); Reference:	3410-000		1,668.75	28,806.58
04/15/13	20107	Ana Maria Cabrera	Dividend paid 100.00% on \$1,792.93; Claim# 22; Filed: \$1,792.93; Reference:	5800-000		1,792.93	27,013.65
04/15/13	20108	CELLULAR CONCRETE LLC	Dividend paid 0.08% on \$10,650.00; Claim# 7; Filed: \$10,650.00; Reference:	7100-000		8.72	27,004.93
04/15/13	20109	BATAVIA CONTAINER, INC	Dividend paid 0.08% on \$64,076.27; Claim# 8; Filed: \$64,076.27; Reference:	7100-000		52.44	26,952.49
04/15/13	20110	DAN MEUCCI	Dividend paid 0.08% on \$10,280.00; Claim# 10 -2; Filed: \$10,280.00; Reference:	7100-000		8.41	26,944.08
04/15/13	20111	LMN SALES	Dividend paid 0.08% on \$7,860.03; Claim# 16 -2; Filed: \$7,860.03; Reference:	7100-000		6.43	26,937.65
04/15/13	20112	DUNWIDDIE CUSTOM PACKAGING	Dividend paid 0.08% on \$226,676.26; Claim# 17; Filed: \$226,676.26; Reference:	7100-000		185.52	26,752.13
04/15/13	20113	J. STEINER MARKETING	Dividend paid 0.08% on \$74,182.20; Claim# 18; Filed: \$74,182.20; Reference:	7100-000		60.71	26,691.42
04/15/13	20114	KEENAN & ASSOCIATES	Dividend paid 0.08% on \$32,382.54; Claim# 19 -2; Filed: \$32,382.54; Reference:	7100-000		26.50	26,664.92
04/15/13	20115	PARADISE SALES & MARKETING, IN	Dividend paid 0.08% on \$21,698.42; Claim# 20 -2; Filed: \$21,698.42; Reference:	7100-000		17.76	26,647.16
04/15/13	20116	BOW PLASTICS LTD	Dividend paid 0.08% on \$35,303.29; Claim# 21; Filed: \$35,303.29; Reference:	7100-000		28.89	26,618.27
04/15/13	20117	Eniltra, LLC	Dividend paid 0.08% on \$1,000,000.00; Claim# 26; Filed: \$2,300,000.00; Reference:	7100-000		793.88	25,824.39
04/15/13	20118	MCC SALES	Dividend paid 0.08% on \$55,000.00; Claim# 27 -2; Filed: \$55,000.00; Reference: Stopped on 09/10/13	7100-000		45.01	25,779.38
04/15/13	20119	Steven J Pahos	Dividend paid 0.08% on \$1,490,035.49; Claim# 29; Filed: \$1,490,035.49; Reference:	7100-000		1,219.50	24,559.88
04/15/13	20120	Natalie Bergstein Nilon	Dividend paid 0.08% on \$1,836,339.00; Claim# 30 -2; Filed: \$1,836,339.00; Reference: Stopped on 09/10/13	7100-000		1,502.92	23,056.96

Subtotals : \$37,631.02 \$14,574.06

Form 2

Cash Receipts And Disbursements Record

Page: 7

Case Number: 08-24841
Case Name: ART LINE, INC.
Taxpayer ID #: **-**8337
Period Ending: 01/16/14

Trustee: RICHARD J. MASON (330470)
Bank Name: Rabobank, N.A.
Account: ****519767 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
04/15/13	20121	Robin Rash	Dividend paid 0.08% on \$70,000.00; Claim# 31; Filed: \$70,000.00; Reference: Stopped on 09/10/13	7100-000		57.29	22,999.67
04/15/13	20122	LAUREN PAHOS	Dividend paid 0.08% on \$19,139.25; Claim# 32; Filed: \$19,139.25; Reference:	7100-000		15.66	22,984.01
04/15/13	20123	U.S. Bankruptcy Court	COMBINED SMALL CHECK			29.62	22,954.39
			Dividend paid 0.08% on \$1,368.68; Claim# 1; Filed: \$1,368.68	1.13	7100-000		22,954.39
			Dividend paid 0.08% on \$1,688.38; Claim# 2; Filed: \$1,688.38	1.38	7100-000		22,954.39
			Dividend paid 0.08% on \$2,226.00; Claim# 3; Filed: \$2,226.00	1.82	7100-000		22,954.39
			Dividend paid 0.08% on \$1,331.30; Claim# 4; Filed: \$1,331.30	1.09	7100-000		22,954.39
			Dividend paid 0.08% on \$628.00; Claim# 5; Filed: \$628.00	0.51	7100-000		22,954.39
			Dividend paid 0.08% on \$838.99; Claim# 6; Filed: \$838.99	0.69	7100-000		22,954.39
			Dividend paid 0.08% on \$4,416.18; Claim# 9; Filed: \$4,416.18	3.61	7100-000		22,954.39
			Dividend paid 0.08% on \$3,855.00; Claim# 11; Filed: \$3,855.00	3.16	7100-000		22,954.39
			Dividend paid 0.08% on \$4,188.77; Claim# 12; Filed: \$4,188.77	3.43	7100-000		22,954.39
			Dividend paid 0.08% on \$117.84; Claim# 13; Filed: \$117.84	0.10	7100-000		22,954.39
			Dividend paid 0.08% on \$2,259.74; Claim# 14; Filed: \$2,259.74	1.85	7100-000		22,954.39

Subtotals : \$0.00 \$102.57

Form 2

Cash Receipts And Disbursements Record

Page: 8

Case Number: 08-24841
Case Name: ART LINE, INC.
Taxpayer ID #: **-**8337
Period Ending: 01/16/14

Trustee: RICHARD J. MASON (330470)
Bank Name: Rabobank, N.A.
Account: ****519767 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Dividend paid 0.08% on \$226.45; Claim# 15; Filed: \$226.45	0.19 7100-000			22,954.39
			Dividend paid 0.08% on \$3,220.00; Claim# 23; Filed: \$3,220.00	2.64 7100-000			22,954.39
			Dividend paid 0.08% on \$3,233.38; Claim# 25; Filed: \$3,233.38	2.65 7100-000			22,954.39
			Dividend paid 0.08% on \$2,115.96; Claim# 28; Filed: \$2,115.96	1.73 7100-000			22,954.39
			Dividend paid 0.08% on \$4,443.78; Claim# 33 -2; Filed: \$4,443.78	3.64 7100-000			22,954.39
04/15/13	20124	DiMonte & Lizak, LLC	Combined Check for Claims#et_al.			20,180.86	2,773.53
			Dividend paid 100.00% on \$26,591.00; Claim# ; Filed: \$26,591.00	20,000.00 3210-000			2,773.53
			Dividend paid 100.00% on \$180.86; Claim# ; Filed: \$180.86	180.86 3220-000			2,773.53
04/15/13	20125	WILLIAM A MCGINTY CO	Combined Check for Claims#24U,24P Voided on 04/15/13	7100-000		2,773.53	0.00
04/15/13	20125	WILLIAM A MCGINTY CO	Combined Check for Claims#24U,24P Voided: check issued on 04/15/13	7100-000		-2,773.53	2,773.53
04/15/13	20126	WILLIAM A MCGINTY CO		5800-000		2,734.44	39.09
04/15/13	20127	WILLIAM A MCGINTY CO		7100-000		39.09	0.00
09/10/13	20118	MCC SALES	Dividend paid 0.08% on \$55,000.00; Claim# 27 -2; Filed: \$55,000.00; Reference: Stopped: check issued on 04/15/13	7100-000		-45.01	45.01
09/10/13	20120	Natalie Bergstein Nilon	Dividend paid 0.08% on \$1,836,339.00; Claim# 30 -2; Filed: \$1,836,339.00; Reference: Stopped: check issued on 04/15/13	7100-000		-1,502.92	1,547.93
09/10/13	20121	Robin Rash	Dividend paid 0.08% on \$70,000.00; Claim# 31; Filed: \$70,000.00; Reference: Stopped: check issued on 04/15/13	7100-000		-57.29	1,605.22
10/03/13	20128	U.S. Bankruptcy Court	Unclaimed Funds	2990-000		1,605.22	0.00

Subtotals : \$0.00 \$22,954.39

Form 2
Cash Receipts And Disbursements Record

Page: 9

Case Number: 08-24841
Case Name: ART LINE, INC.
Taxpayer ID #: **-**8337
Period Ending: 01/16/14

Trustee: RICHARD J. MASON (330470)
Bank Name: Rabobank, N.A.
Account: ****519767 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			ACCOUNT TOTALS		37,631.02	37,631.02	\$0.00
			Less: Bank Transfers		37,631.02	0.00	
			Subtotal		0.00	37,631.02	
			Less: Payments to Debtors			0.00	
			NET Receipts / Disbursements		\$0.00	\$37,631.02	

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
MMA # ***-****20-65	75,917.65	36,620.49	0.00
Checking # ***-****20-66	0.00	33.76	0.00
Checking # 9200-****20-65	0.00	0.00	0.00
Checking # 9200-****20-66	0.00	1,632.38	0.00
Checking # ***519766	0.00	0.00	0.00
Checking # ***519767	0.00	37,631.02	0.00
	\$75,917.65	\$75,917.65	\$0.00